



J. TYLER McCAULEY
AUDITOR-CONTROLLER

**COUNTY OF LOS ANGELES
DEPARTMENT OF AUDITOR-CONTROLLER**

KENNETH HAHN HALL OF ADMINISTRATION
500 WEST TEMPLE STREET, ROOM 525
LOS ANGELES, CALIFORNIA 90012-2766
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September 28, 2004

The Honorable Board of Supervisors
County of Los Angeles
383 Kenneth Hahn Hall of Administration
500 West Temple Street
Los Angeles, California 90012

Dear Supervisors:

**REQUEST FOR APPROVAL OF THE SUPPLEMENTAL
BUDGET RESOLUTION FOR 2004-2005
ALL DISTRICTS
(3-VOTES)**

IT IS RECOMMENDED THAT YOUR BOARD:

Approve the attached budget resolution supplementing the 2004-2005 budget adopted on June 21, 2004.

PURPOSE/JUSTIFICATION OF RECOMMENDED ACTION

This action is necessary to adjust the budgets of the various funds to reflect the actual available fund balances.

The 2004-2005 budget, adopted on June 21, 2004, was based upon estimates of available fund balances. Now that final balances are available, adjustments to the budgets are necessary to reflect the actual available fund balances.

Implementation of Strategic Plan Goals

This action is consistent with the County's Strategic Plan Goal of Fiscal Responsibility.

FISCAL IMPACT/FINANCING

The General Fund available fund balance is \$872,284,000, which is an increase of \$337,386,000 over the estimated \$534,898,000 originally included in the 2004-2005 budget.

The Supplemental Budget Resolution includes the recommendation to allocate the surplus funds of \$337,386,000 to the Appropriation for Contingencies account pending further Board actions to provide for specific appropriations.

FACTS AND PROVISIONS/LEGAL REQUIREMENTS

Government Code Section 29009 requires the County to have a balanced budget. This action will bring the budgets into alignment with the actual available fund balances.

IMPACT ON CURRENT SERVICES

None.

Respectfully submitted,

J. Tyler McCauley
Auditor-Controller

JTM:JN-bjj
supplementalresolution

Attachments

c: Chief Administrative Officer
Executive Officer, Board of Supervisors

**SUPPLEMENTAL
RESOLUTION APPROVING
FINAL BUDGET**



**FOR
FISCAL YEAR 2004 - 2005**

SCHEDULE OF CHANGES FROM INITIAL BUDGET RESOLUTION

The initial County Budget was based upon estimated available fund balances for the various County Funds. Actual available balances are now known. The attached Schedule of Changes from the initial Budget reflects changes that have been made to available fund balances, estimated revenues, appropriations, appropriation for contingencies, reserves, designations, and estimated delinquencies.

SCHEDULE OF CHANGES
FROM
INITIAL BUDGET RESOLUTION

IN RE ADOPTION OF COUNTY BUDGET
FOR FISCAL YEAR 2004-05

On motion of Supervisor _____

WHEREAS, the budget was initially adopted based upon estimates of available fund balances and actual available fund balances are now finally determined, and

WHEREAS, it is necessary to adjust financing requirements to equal available financing in accordance with Section 29009 of the Government Code;

NOW, THEREFORE, BE IT RESOLVED, that the budget as adopted by the Board of Supervisors on June 21, 2004, is adjusted for the changes in available fund balances and corresponding changes in financing requirements and other available financing and hereby finally fixed and determined.

The foregoing resolution was on the _____ day of _____, 20____, adopted by the Board of Supervisors of the County of Los Angeles and ex officio the governing body of all other special assessment and taxing districts, agencies and authorities for which said Board so acts.

VIOLET VARONA-LUKENS, Executive Officer-
Clerk of the Board of Supervisors of the
County of Los Angeles

By _____
Deputy

APPROVED AS TO FORM:

OFFICE OF THE COUNTY COUNSEL

By _____
THOMAS M. TYRRELL
Principal Deputy County Counsel

SCHEDULE OF CHANGES FROM INITIAL BUDGET RESOLUTION
FOR FISCAL YEAR 2004-05

DESCRIPTION AND FUNDS	AVAILABLE FINANCING	FINANCING REQUIREMENTS
-----	-----	-----
GENERAL COUNTY		

GEN FUND - FINANCING ELEMENTS		
INCR FUND BALANCE	337,386,000	
INCR APPROP CONT		337,386,000
	-----	-----
TOTAL GENERAL FUND	\$ 337,386,000	\$ 337,386,000
	-----	-----
DETENTION FACILITIES D.S. FD		
INCR FUND BALANCE	325,000	
DECR EST ADDTL FIN SOURCES	-54,000	
INCR GENER RESER		368,000
DECR EST DELINQ		-97,000
	-----	-----
TOTAL DEBT SERVICE	\$ 271,000	\$ 271,000
	-----	-----
TOTAL GENERAL COUNTY	\$ 337,657,000	\$ 337,657,000
	-----	-----
SPECIAL FUNDS		

AG-COMM-VEHICLE ACO FUND		
DECR FUND BALANCE	-36,000	
DECR APPROPRIATIONS		-36,000
	-----	-----
TOTAL	-36,000	-36,000
	-----	-----
ASSET DEVELOPMENT IMPLEM FD		
INCR FUND BALANCE	120,000	
INCR APPROP CONT		120,000
	-----	-----
TOTAL	120,000	120,000
	-----	-----
CABLE TV FRANCHISE FD		
INCR FUND BALANCE	329,000	
INCR APPROP CONT		329,000
	-----	-----
TOTAL	329,000	329,000
	-----	-----
CHILD ABUSE/NEGLECT PREV FD		
INCR FUND BALANCE	428,000	
INCR APPROP CONT		428,000
	-----	-----
TOTAL	428,000	428,000
	-----	-----
CHILDREN'S WAITING ROOM FUND		
DECR FUND BALANCE	-191,000	
DECR APPROPRIATIONS		-191,000
	-----	-----
TOTAL	-191,000	-191,000
	-----	-----

SCHEDULE OF CHANGES FROM INITIAL BUDGET RESOLUTION
FOR FISCAL YEAR 2004-05

DESCRIPTION AND FUNDS	AVAILABLE FINANCING	FINANCING REQUIREMENTS
-----	-----	-----
COURTHOUSE CONSTRUCTION FD		
INCR FUND BALANCE	553,000	
INCR APPROP CONT		553,000
	-----	-----
TOTAL	553,000	553,000
	-----	-----
CRIMINAL JUSTICE FAC CONST FD		
INCR FUND BALANCE	2,905,000	
INCR APPROP CONT		2,905,000
	-----	-----
TOTAL	2,905,000	2,905,000
	-----	-----
DA-ASSET FORFEITURE FD		
INCR FUND BALANCE	208,000	
INCR APPROP CONT		208,000
	-----	-----
TOTAL	208,000	208,000
	-----	-----
DA-DRUG ABUSE/GANG DIVERSION		
DECR FUND BALANCE	-1,000	
DECR APPROPRIATIONS		-1,000
	-----	-----
TOTAL	-1,000	-1,000
	-----	-----
DEL VALLE ACO FD		
DECR FUND BALANCE	-333,000	
DECR APPROPRIATIONS		-333,000
	-----	-----
TOTAL	-333,000	-333,000
	-----	-----
DEPENDENCY COURT FAC PROG FD		
INCR FUND BALANCE	43,000	
INCR APPROP CONT		43,000
	-----	-----
TOTAL	43,000	43,000
	-----	-----
DISPUTE RESOLUTION FD		
DECR FUND BALANCE	-111,000	
DECR APPROP CONT		-111,000
	-----	-----
TOTAL	-111,000	-111,000
	-----	-----
DOMESTIC VIOLENCE PRGM FD		
DECR FUND BALANCE	-210,000	
DECR APPROP CONT		-210,000
	-----	-----
TOTAL	-210,000	-210,000
	-----	-----
FIRE DEPT DEVELOPER FEE-AREA 1		
INCR FUND BALANCE	1,531,000	
INCR APPROP CONT		56,000
INCR DES FOR PROGRAM EXPANSION		1,475,000
	-----	-----
TOTAL	1,531,000	1,531,000
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SCHEDULE OF CHANGES FROM INITIAL BUDGET RESOLUTION
FOR FISCAL YEAR 2004-05

DESCRIPTION AND FUNDS	AVAILABLE FINANCING	FINANCING REQUIREMENTS
-----	-----	-----
FIRE DEPT DEVELOPER FEE-AREA 2		
INCR FUND BALANCE	298,000	
INCR APPROP CONT		298,000
	-----	-----
TOTAL	298,000	298,000
	-----	-----
FIRE DEPT DEVELOPER FEE-AREA 3		
INCR FUND BALANCE	238,000	
INCR APPROP CONT		238,000
	-----	-----
TOTAL	238,000	238,000
	-----	-----
FIRE DEPT-HELICOPTER ACO FD		
DECR FUND BALANCE	-700,000	
DECR APPROPRIATIONS		-700,000
	-----	-----
TOTAL	-700,000	-700,000
	-----	-----
FISH & GAME PROPAGATION FD		
INCR FUND BALANCE	3,000	
INCR APPROP CONT		3,000
	-----	-----
TOTAL	3,000	3,000
	-----	-----
FORD THEATRE DEVELOPMENT FD		
INCR FUND BALANCE	106,000	
INCR APPROP CONT		106,000
	-----	-----
TOTAL	106,000	106,000
	-----	-----
HAZARDOUS WASTE SPECIAL FD		
DECR FUND BALANCE	-24,000	
DECR APPROPRIATIONS		-24,000
	-----	-----
TOTAL	-24,000	-24,000
	-----	-----
HS-A&D PROP 36 SUB ABUSE TRMT		
INCR FUND BALANCE	2,539,000	
INCR APPROP CONT		2,539,000
	-----	-----
TOTAL	2,539,000	2,539,000
	-----	-----
HS-A&D THIRD OFFENDER DUI		
DECR FUND BALANCE	-1,000	
DECR APPROPRIATIONS		-1,000
	-----	-----
TOTAL	-1,000	-1,000
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SCHEDULE OF CHANGES FROM INITIAL BUDGET RESOLUTION
FOR FISCAL YEAR 2004-05

DESCRIPTION AND FUNDS	AVAILABLE FINANCING	FINANCING REQUIREMENTS
-----	-----	-----
HS-ALCOHOL ABUSE EDUC & PREV		
INCR FUND BALANCE	67,000	
INCR APPROP CONT		67,000
	-----	-----
TOTAL	67,000	67,000
	-----	-----
HS-ALCOHOL/DRUG PROB ASSMT FD		
INCR FUND BALANCE	59,000	
INCR APPROP CONT		59,000
	-----	-----
TOTAL	59,000	59,000
	-----	-----
HS-CHLD SEAT RESTRAINT LOAN FD		
DECR FUND BALANCE	-30,000	
DECR DES FOR PROGRAM EXPANSION		-30,000
	-----	-----
TOTAL	-30,000	-30,000
	-----	-----
HS-EMS VEHICLE REPL FUND		
INCR FUND BALANCE	5,000	
INCR APPROP CONT		5,000
	-----	-----
TOTAL	5,000	5,000
	-----	-----
HS-HOSPITAL SERVICES ACCT		
INCR FUND BALANCE	137,000	
INCR APPROP CONT		137,000
	-----	-----
TOTAL	137,000	137,000
	-----	-----
HS-LAC+USC NEW FACILITY		
INCR FUND BALANCE	1,187,000	
	-----	-----
TOTAL	1,187,000	
	-----	-----
HS-MEASURE B-FIN ELEMENTS		
INCR FUND BALANCE	15,318,000	
INCR APPROP CONT		15,318,000
	-----	-----
TOTAL	15,318,000	15,318,000
	-----	-----
HS-PHYSICIANS SERVICES ACCT		
INCR FUND BALANCE	638,000	
INCR APPROP CONT		638,000
	-----	-----
TOTAL	638,000	638,000
	-----	-----
HS-PROV FIN USES - LAC+USC ACO		
INCR APPROP CONT		1,187,000
	-----	-----
TOTAL		1,187,000
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SCHEDULE OF CHANGES FROM INITIAL BUDGET RESOLUTION
FOR FISCAL YEAR 2004-05

DESCRIPTION AND FUNDS	AVAILABLE FINANCING	FINANCING REQUIREMENTS
-----	-----	-----
HS-STATHAM AIDS EDUC FUND		
INCR FUND BALANCE	4,000	
INCR APPROP CONT		1,000
INCR DES FOR PROGRAM EXPANSION		3,000
TOTAL	4,000	4,000
-----	-----	-----
HS-STATHAM FUND		
INCR FUND BALANCE	90,000	
INCR APPROP CONT		90,000
TOTAL	90,000	90,000
-----	-----	-----
INFO SYS ADV BODY MKTG (ISAB)		
INCR FUND BALANCE	162,000	
INCR APPROP CONT		96,000
INCR DES FOR PROGRAM EXPANSION		66,000
TOTAL	162,000	162,000
-----	-----	-----
INFO TECHNOLOGY INFRASTRUCTURE		
INCR FUND BALANCE	1,217,000	
INCR APPROP CONT		1,217,000
TOTAL	1,217,000	1,217,000
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JURY OPERATIONS IMPROVEMENT FD		
INCR FUND BALANCE	36,000	
INCR APPROP CONT		6,000
INCR DES FOR PROGRAM EXPANSION		30,000
TOTAL	36,000	36,000
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LAC+USC REPLACEMENT FUND		
INCR FUND BALANCE	19,313,000	
INCR APPROP CONT		19,313,000
TOTAL	19,313,000	19,313,000
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LINKAGES SUPPORT PROGRAM FD		
INCR FUND BALANCE	98,000	
INCR APPROP CONT		11,000
INCR DES FOR PROGRAM EXPANSION		87,000
TOTAL	98,000	98,000
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MARINA REPLACEMENT-ACO FD		
INCR FUND BALANCE	409,000	
INCR APPROP CONT		409,000
TOTAL	409,000	409,000
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SCHEDULE OF CHANGES FROM INITIAL BUDGET RESOLUTION
FOR FISCAL YEAR 2004-05

DESCRIPTION AND FUNDS	AVAILABLE FINANCING	FINANCING REQUIREMENTS
MOTOR VEHICLES-ACO FD		
INCR FUND BALANCE	23,000	
INCR APPROP CONT		23,000
TOTAL	23,000	23,000
P&R-GOLF COURSE FUND		
DECR FUND BALANCE	-448,000	
DECR APPROPRIATIONS		-448,000
TOTAL	-448,000	-448,000
P&R-OAK FOREST MITIGATION FUND		
INCR FUND BALANCE	23,000	
INCR APPROP CONT		15,000
INCR DES FOR PROGRAM EXPANSION		8,000
TOTAL	23,000	23,000
P&R-OFF HIGHWAY VEHICLE FUND		
DECR FUND BALANCE	-77,000	
DECR DES FOR PROGRAM EXPANSION		-77,000
TOTAL	-77,000	-77,000
P&R-RECREATION FUND		
DECR FUND BALANCE	-5,000	
DECR APPROPRIATIONS		-5,000
TOTAL	-5,000	-5,000
P&R-SPEC DEV FDS-REGIONAL PKS		
INCR FUND BALANCE	762,000	
INCR APPROP CONT		318,000
INCR DES FOR PROGRAM EXPANSION		444,000
TOTAL	762,000	762,000
PARK IN LIEU FEES-ACO FD		
INCR FUND BALANCE	59,000	
INCR APPROP CONT		59,000
TOTAL	59,000	59,000
PRODUCTIVITY INVESTMENT FD		
INCR FUND BALANCE	1,621,000	
INCR APPROP CONT		823,000
INCR DES FOR PROGRAM EXPANSION		798,000
TOTAL	1,621,000	1,621,000

SCHEDULE OF CHANGES FROM INITIAL BUDGET RESOLUTION
FOR FISCAL YEAR 2004-05

DESCRIPTION AND FUNDS	AVAILABLE FINANCING	FINANCING REQUIREMENTS
-----	-----	-----
PUB LIB DEVELOPER FEE AREA #1		
DECR FUND BALANCE	-540,000	
DECR APPROPRIATIONS		-540,000
	-----	-----
TOTAL	-540,000	-540,000
	-----	-----
PUB LIB DEVELOPER FEE AREA #2		
DECR FUND BALANCE	-68,000	
DECR APPROPRIATIONS		-68,000
	-----	-----
TOTAL	-68,000	-68,000
	-----	-----
PUB LIB DEVELOPER FEE AREA #3		
INCR FUND BALANCE	31,000	
INCR APPROP CONT		31,000
	-----	-----
TOTAL	31,000	31,000
	-----	-----
PUB LIB DEVELOPER FEE AREA #4		
DECR FUND BALANCE	-61,000	
DECR APPROPRIATIONS		-61,000
	-----	-----
TOTAL	-61,000	-61,000
	-----	-----
PUB LIB DEVELOPER FEE AREA #5		
INCR FUND BALANCE	61,000	
INCR APPROP CONT		61,000
	-----	-----
TOTAL	61,000	61,000
	-----	-----
PUB LIB DEVELOPER FEE AREA #6		
DECR FUND BALANCE	-6,000	
DECR APPROPRIATIONS		-6,000
	-----	-----
TOTAL	-6,000	-6,000
	-----	-----
PUB LIB DEVELOPER FEE AREA #7		
INCR FUND BALANCE	15,000	
INCR APPROP CONT		15,000
	-----	-----
TOTAL	15,000	15,000
	-----	-----
PUBLIC LIBRARY-ACO FD		
DECR FUND BALANCE	-135,000	
DECR APPROPRIATIONS		-135,000
	-----	-----
TOTAL	-135,000	-135,000
	-----	-----

SCHEDULE OF CHANGES FROM INITIAL BUDGET RESOLUTION
FOR FISCAL YEAR 2004-05

DESCRIPTION AND FUNDS	AVAILABLE FINANCING	FINANCING REQUIREMENTS
-----	-----	-----
PUBLIC LIBRARY-GENERAL		
INCR FUND BALANCE	21,000	
INCR APPROP CONT		21,000
	-----	-----
TOTAL	21,000	21,000
	-----	-----
PW-ARTICLE 3-BIKEWAY FD		
INCR FUND BALANCE	205,000	
INCR APPROP CONT		205,000
	-----	-----
TOTAL	205,000	205,000
	-----	-----
PW-AVIATION CAP PROJ FD		
DECR FUND BALANCE	-131,000	
DECR APPROPRIATIONS		-131,000
	-----	-----
TOTAL	-131,000	-131,000
	-----	-----
PW-OFF ST METER/PKG DIST FD		
DECR FUND BALANCE	-14,000	
DECR APPROPRIATIONS		-14,000
	-----	-----
TOTAL	-14,000	-14,000
	-----	-----
PW-PROPOSITION C LOCAL RET FD		
INCR FUND BALANCE	4,532,000	
INCR APPROP CONT		4,532,000
	-----	-----
TOTAL	4,532,000	4,532,000
	-----	-----
PW-ROAD FUND		
INCR FUND BALANCE	10,220,000	
INCR APPROP CONT		10,220,000
	-----	-----
TOTAL	10,220,000	10,220,000
	-----	-----
PW-SOLID WASTE MANAGEMENT		
INCR FUND BALANCE	420,000	
INCR APPROP CONT		420,000
	-----	-----
TOTAL	420,000	420,000
	-----	-----
PW-SPECIAL ROAD DIST #1		
INCR FUND BALANCE	19,000	
INCR APPROP CONT		19,000
	-----	-----
TOTAL	19,000	19,000
	-----	-----
PW-SPECIAL ROAD DIST #2		
INCR FUND BALANCE	48,000	
INCR APPROP CONT		48,000
	-----	-----
TOTAL	48,000	48,000
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SCHEDULE OF CHANGES FROM INITIAL BUDGET RESOLUTION
FOR FISCAL YEAR 2004-05

DESCRIPTION AND FUNDS	AVAILABLE FINANCING	FINANCING REQUIREMENTS
-----	-----	-----
PW-SPECIAL ROAD DIST #3		
INCR FUND BALANCE	28,000	
INCR APPROP CONT		28,000
	-----	-----
TOTAL	28,000	28,000
	-----	-----
PW-SPECIAL ROAD DIST #4		
INCR FUND BALANCE	32,000	
INCR APPROP CONT		32,000
	-----	-----
TOTAL	32,000	32,000
	-----	-----
PW-SPECIAL ROAD DIST #5		
DECR FUND BALANCE	-1,781,000	
DECR APPROPRIATIONS		-1,781,000
	-----	-----
TOTAL	-1,781,000	-1,781,000
	-----	-----
SHERIFF-AUTO FNGPRNT ID SYS		
INCR FUND BALANCE	5,673,000	
INCR APPROP CONT		4,359,000
INCR DES FOR PROGRAM EXPANSION		1,314,000
	-----	-----
TOTAL	5,673,000	5,673,000
	-----	-----
SHERIFF-AUTOMATION FUND		
INCR FUND BALANCE	793,000	
INCR APPROP CONT		793,000
	-----	-----
TOTAL	793,000	793,000
	-----	-----
SHERIFF-COUNTYWIDE WARR SYS FD		
INCR FUND BALANCE	24,000	
INCR APPROP CONT		24,000
	-----	-----
TOTAL	24,000	24,000
	-----	-----
SHERIFF-INMATE WELFARE FD		
INCR FUND BALANCE	7,348,000	
INCR APPROP CONT		7,348,000
	-----	-----
TOTAL	7,348,000	7,348,000
	-----	-----
SHERIFF-NARCOTICS ENF SPCL FD		
INCR FUND BALANCE	6,534,000	
INCR APPROP CONT		1,858,000
INCR DES FOR PROGRAM EXPANSION		4,676,000
	-----	-----
TOTAL	6,534,000	6,534,000
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SCHEDULE OF CHANGES FROM INITIAL BUDGET RESOLUTION
FOR FISCAL YEAR 2004-05

DESCRIPTION AND FUNDS	AVAILABLE FINANCING	FINANCING REQUIREMENTS
-----	-----	-----
SHERIFF-PROCESSING FEE FD		
INCR FUND BALANCE	1,478,000	
INCR APPROP CONT		659,000
INCR DES FOR PROGRAM EXPANSION		819,000
	-----	-----
TOTAL	1,478,000	1,478,000
	-----	-----
SHERIFF-SPECIAL TRAINING FD		
DECR FUND BALANCE	-11,000	
DECR APPROPRIATIONS		-11,000
	-----	-----
TOTAL	-11,000	-11,000
	-----	-----
SHERIFF-VEH THEFT PREV PROG FD		
DECR FUND BALANCE	-397,000	
DECR APPROPRIATIONS		-397,000
	-----	-----
TOTAL	-397,000	-397,000
	-----	-----
TOTAL SPECIAL FUNDS	\$ 82,700,000	\$ 82,700,000
	-----	-----
TOTAL COUNTY FUNDS	\$ 420,357,000	\$ 420,357,000
	=====	=====
OTHER ENTERPRISE FUNDS		

PW-TRANSIT OPER ENT FD		
INCR FUND BALANCE	1,918,000	
INCR APPROP CONT		1,918,000
	-----	-----
TOTAL	1,918,000	1,918,000
	-----	-----
WATERWKS DIST ACO #1		
DECR FUND BALANCE	-2,000	
DECR APPROPRIATIONS		-2,000
	-----	-----
TOTAL	-2,000	-2,000
	-----	-----
WATERWKS DIST DS #4 ZN B		
INCR FUND BALANCE	1,000	
DECR EST ADDTL FIN SOURCES	-2,000	
DECR APPROPRIATIONS		-1,000
	-----	-----
TOTAL	-1,000	-1,000
	-----	-----
WATERWKS DIST GEN #21		
DECR FUND BALANCE	-70,000	
DECR APPROPRIATIONS		-70,000
	-----	-----
TOTAL	-70,000	-70,000
	-----	-----

SCHEDULE OF CHANGES FROM INITIAL BUDGET RESOLUTION
FOR FISCAL YEAR 2004-05

DESCRIPTION AND FUNDS	AVAILABLE FINANCING	FINANCING REQUIREMENTS
-----	-----	-----
WATERWKS DIST ACO #21		
INCR FUND BALANCE	28,000	
INCR APPROP CONT		12,000
INCR DES FOR WATER SYSTEM IMPROVMT		16,000
TOTAL	28,000	28,000
-----	-----	-----
WATERWKS DIST GEN #29		
DECR FUND BALANCE	-595,000	
DECR APPROPRIATIONS		-595,000
TOTAL	-595,000	-595,000
-----	-----	-----
WATERWKS DIST ACO #29		
INCR FUND BALANCE	1,579,000	
INCR APPROP CONT		827,000
INCR DES FOR WATER SYSTEM IMPROVMT		752,000
TOTAL	1,579,000	1,579,000
-----	-----	-----
WATERWKS DT DS #33 ZN A SER 2		
INCR FUND BALANCE	1,000	
INCR EST DELINQ		1,000
TOTAL	1,000	1,000
-----	-----	-----
WATERWKS DIST DS #35		
INCR FUND BALANCE	3,000	
INCR EST ADDTL FIN SOURCES	1,000	
INCR GENER RESER		2,000
INCR EST DELINQ		2,000
TOTAL	4,000	4,000
-----	-----	-----
WATERWKS DIST GEN #36		
INCR FUND BALANCE	37,000	
INCR APPROP CONT		37,000
TOTAL	37,000	37,000
-----	-----	-----
WATERWKS DIST ACO #36		
INCR FUND BALANCE	42,000	
INCR APPROP CONT		42,000
TOTAL	42,000	42,000
-----	-----	-----
WATERWKS DIST GEN #37		
DECR FUND BALANCE	-20,000	
DECR APPROPRIATIONS		-20,000
TOTAL	-20,000	-20,000
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SCHEDULE OF CHANGES FROM INITIAL BUDGET RESOLUTION
FOR FISCAL YEAR 2004-05

DESCRIPTION AND FUNDS	AVAILABLE FINANCING	FINANCING REQUIREMENTS
-----	-----	-----
WATERWKS DIST ACO #37		
INCR FUND BALANCE	101,000	
INCR APPROP CONT		100,000
INCR DES FOR WATER SYSTEM IMPROVMT		1,000
TOTAL	101,000	101,000
-----	-----	-----
WATERWKS DT DS #39 1968-3		
INCR FUND BALANCE	2,000	
DECR EST ADDTL FIN SOURCES	-1,000	
INCR EST DELINQ		1,000
TOTAL	1,000	1,000
-----	-----	-----
WATERWKS DIST DS #39		
INCR FUND BALANCE	1,000	
DECR EST ADDTL FIN SOURCES	-2,000	
DECR GENER RESER		-1,000
TOTAL	-1,000	-1,000
-----	-----	-----
WATERWKS DIST DS #39 ZN A		
DECR EST ADDTL FIN SOURCES	-1,000	
DECR APPROPRIATIONS		-1,000
TOTAL	-1,000	-1,000
-----	-----	-----
WATERWKS DT DS #39 ZN A 1974-2		
DECR EST ADDTL FIN SOURCES	-1,000	
DECR GENER RESER		-1,000
TOTAL	-1,000	-1,000
-----	-----	-----
WATERWKS DT MARINA DEL REY GEN		
INCR FUND BALANCE	132,000	
INCR APPROP CONT		132,000
TOTAL	132,000	132,000
-----	-----	-----
WATERWKS DT MARINA DEL REY ACO		
INCR FUND BALANCE	144,000	
INCR APPROP CONT		144,000
TOTAL	144,000	144,000
-----	-----	-----
WATERWKS DIST GEN #40		
DECR FUND BALANCE	-339,000	
DECR APPROPRIATIONS		-339,000
TOTAL	-339,000	-339,000
-----	-----	-----

SCHEDULE OF CHANGES FROM INITIAL BUDGET RESOLUTION
FOR FISCAL YEAR 2004-05

DESCRIPTION AND FUNDS	AVAILABLE FINANCING	FINANCING REQUIREMENTS
-----	-----	-----
WATERWKS DIST ACO #40		
DECR FUND BALANCE	-308,000	
DECR APPROPRIATIONS		-308,000
	-----	-----
TOTAL	-308,000	-308,000
	-----	-----
PW-AVIATION ENTERPRISE FD		
INCR FUND BALANCE	46,000	
INCR APPROP CONT		46,000
	-----	-----
TOTAL	46,000	46,000
	-----	-----
TOTAL OTHER ENTERPRISE FUNDS	\$ 2,695,000	\$ 2,695,000
	-----	-----
INTERNAL SERVICE FUNDS		

HEALTH CARE SELF-INS FUND		
INCR FUND BALANCE	2,935,000	
INCR APPROP CONT		2,935,000
	-----	-----
TOTAL	2,935,000	2,935,000
	-----	-----
PW-INTERNAL SERVICE FUND		
INCR FUND BALANCE	204,000	
INCR APPROP CONT		204,000
	-----	-----
TOTAL	204,000	204,000
	-----	-----
TOTAL INTERNAL SERVICE FUNDS	\$ 3,139,000	\$ 3,139,000
	-----	-----
SPECIAL DISTRICTS FUNDS		

LLAD-AWL #1 ANXB PLUM WHT'S		
INCR FUND BALANCE	21,000	
INCR APPROP CONT		3,000
INCR DES FOR PROGRAM EXPANSION		18,000
	-----	-----
TOTAL	21,000	21,000
	-----	-----
LLAD-AWL #56-VAL COMM CTR		
DECR FUND BALANCE	-2,000	
DECR APPROPRIATIONS		-2,000
	-----	-----
TOTAL	-2,000	-2,000
	-----	-----
LLAD-LL #19-SAGEWOOD VAL		
INCR FUND BALANCE	5,000	
INCR APPROP CONT		5,000
	-----	-----
TOTAL	5,000	5,000
	-----	-----

SCHEDULE OF CHANGES FROM INITIAL BUDGET RESOLUTION
FOR FISCAL YEAR 2004-05

DESCRIPTION AND FUNDS	AVAILABLE FINANCING	FINANCING REQUIREMENTS
-----	-----	-----
LLAD-LL #2 ZN#62-CANYON HGTS		
INCR FUND BALANCE	6,000	
INCR APPROP CONT		6,000
	-----	-----
TOTAL	6,000	6,000
	-----	-----
LLAD-LL #20-EL DORADO VIL		
DECR FUND BALANCE	-45,000	
DECR APPROPRIATIONS		-45,000
	-----	-----
TOTAL	-45,000	-45,000
	-----	-----
LLAD-LL #21-SUNSET POINTE		
INCR FUND BALANCE	7,000	
INCR APPROP CONT		7,000
	-----	-----
TOTAL	7,000	7,000
	-----	-----
LLAD-LL #25-VAL STEVENSON RNC		
DECR FUND BALANCE	-85,000	
DECR APPROPRIATIONS		-85,000
	-----	-----
TOTAL	-85,000	-85,000
	-----	-----
LLAD-LL #26-EMERALD CREST		
DECR FUND BALANCE	-2,000	
DECR APPROPRIATIONS		-2,000
	-----	-----
TOTAL	-2,000	-2,000
	-----	-----
LLAD-LL #28-VISTA GRANDE		
DECR FUND BALANCE	-3,000	
DECR APPROPRIATIONS		-3,000
	-----	-----
TOTAL	-3,000	-3,000
	-----	-----
LLAD-LL #32-LOST HILLS COMM		
INCR FUND BALANCE	1,000	
INCR APPROP CONT		1,000
	-----	-----
TOTAL	1,000	1,000
	-----	-----
LLAD-LL #33-CANYON PARK		
DECR FUND BALANCE	-29,000	
DECR APPROPRIATIONS		-29,000
	-----	-----
TOTAL	-29,000	-29,000
	-----	-----

SCHEDULE OF CHANGES FROM INITIAL BUDGET RESOLUTION
FOR FISCAL YEAR 2004-05

DESCRIPTION AND FUNDS	AVAILABLE FINANCING	FINANCING REQUIREMENTS
-----	-----	-----
LLAD-LL #36-MOUNTAIN VALLEY		
INCR FUND BALANCE	12,000	
INCR APPROP CONT		12,000
	-----	-----
TOTAL	12,000	12,000
	-----	-----
LLAD-LL #37-CASTAIC HILLCREST		
INCR FUND BALANCE	19,000	
INCR APPROP CONT		19,000
	-----	-----
TOTAL	19,000	19,000
	-----	-----
LLAD-LL #38-SLOAN CANYON		
DECR FUND BALANCE	-17,000	
DECR APPROPRIATIONS		-17,000
	-----	-----
TOTAL	-17,000	-17,000
	-----	-----
LLAD-LL #4 ZN#63-THE ENCLAVE		
INCR FUND BALANCE	4,000	
INCR APPROP CONT		4,000
	-----	-----
TOTAL	4,000	4,000
	-----	-----
LLAD-LL #4 ZN#64-DOUBLE C		
INCR FUND BALANCE	4,000	
INCR APPROP CONT		4,000
	-----	-----
TOTAL	4,000	4,000
	-----	-----
LLAD-LL #4 ZN#65-FAIR OAKS RCH		
DECR FUND BALANCE	-31,000	
DECR APPROPRIATIONS		-31,000
	-----	-----
TOTAL	-31,000	-31,000
	-----	-----
LLAD-LL #4 ZN#65A-FAIR OAKS RN		
INCR FUND BALANCE	2,000	
INCR APPROP CONT		2,000
	-----	-----
TOTAL	2,000	2,000
	-----	-----
LLAD-LL #4 ZN#66-VAL MKT PL		
DECR FUND BALANCE	-4,000	
DECR APPROPRIATIONS		-4,000
	-----	-----
TOTAL	-4,000	-4,000
	-----	-----
LLAD-LL #4 ZN#67-MIRAMONTES		
INCR FUND BALANCE	6,000	
INCR APPROP CONT		6,000
	-----	-----
TOTAL	6,000	6,000
	-----	-----

SCHEDULE OF CHANGES FROM INITIAL BUDGET RESOLUTION
FOR FISCAL YEAR 2004-05

DESCRIPTION AND FUNDS	AVAILABLE FINANCING	FINANCING REQUIREMENTS
-----	-----	-----
LLAD-LL #4 ZN#68-W CRK COPPER		
DECR FUND BALANCE	-3,000	
DECR APPROPRIATIONS		-3,000
	-----	-----
TOTAL	-3,000	-3,000
	-----	-----
LLAD-LL #4 ZN#70-SOMEREST CAST		
DECR FUND BALANCE	-11,000	
DECR APPROPRIATIONS		-11,000
	-----	-----
TOTAL	-11,000	-11,000
	-----	-----
LLAD-LL #4 ZN#71-HASKELL CYN		
DECR FUND BALANCE	-43,000	
DECR APPROPRIATIONS		-43,000
	-----	-----
TOTAL	-43,000	-43,000
	-----	-----
LLAD-LL #4 ZN#72-COPPERHILL		
INCR FUND BALANCE	1,000	
INCR APPROP CONT		1,000
	-----	-----
TOTAL	1,000	1,000
	-----	-----
LLAD-LL #4 ZN#73-WESTRIDGE		
DECR FUND BALANCE	-24,000	
DECR APPROPRIATIONS		-24,000
	-----	-----
TOTAL	-24,000	-24,000
	-----	-----
LLAD-LL #4 ZN#74-TES DEL VAL		
DECR FUND BALANCE	-8,000	
DECR APPROPRIATIONS		-8,000
	-----	-----
TOTAL	-8,000	-8,000
	-----	-----
LLAD-LL #4 ZN#75-CO VAL AW		
DECR FUND BALANCE	-3,000	
DECR APPROPRIATIONS		-3,000
	-----	-----
TOTAL	-3,000	-3,000
	-----	-----
LLAD-LL #4 ZN#76-TESORO ADOBE		
INCR FUND BALANCE	9,000	
INCR APPROP CONT		9,000
	-----	-----
TOTAL	9,000	9,000
	-----	-----

SCHEDULE OF CHANGES FROM INITIAL BUDGET RESOLUTION
FOR FISCAL YEAR 2004-05

DESCRIPTION AND FUNDS	AVAILABLE FINANCING	FINANCING REQUIREMENTS
-----	-----	-----
LLAD-LL #40-CASTAIC LAKE		
DECR FUND BALANCE	-39,000	
DECR APPROPRIATIONS		-39,000
	-----	-----
TOTAL	-39,000	-39,000
	-----	-----
LLAD-LL #43-ROWLAND HTS		
DECR FUND BALANCE	-4,000	
DECR APPROPRIATIONS		-4,000
	-----	-----
TOTAL	-4,000	-4,000
	-----	-----
LLAD-LL #44-BOUQUET CANYON		
DECR FUND BALANCE	-22,000	
DECR APPROPRIATIONS		-22,000
	-----	-----
TOTAL	-22,000	-22,000
	-----	-----
LLAD-LL #45-LAKE L.A.		
INCR FUND BALANCE	444,000	
INCR APPROP CONT		325,000
INCR DES FOR PROGRAM EXPANSION		119,000
	-----	-----
TOTAL	444,000	444,000
	-----	-----
LLAD-LL #47-NORTH PARK		
DECR FUND BALANCE	-13,000	
DECR APPROPRIATIONS		-13,000
	-----	-----
TOTAL	-13,000	-13,000
	-----	-----
LLAD-LL #48-SHADOW HILLS		
INCR FUND BALANCE	4,000	
INCR APPROP CONT		4,000
	-----	-----
TOTAL	4,000	4,000
	-----	-----
LLAD-LL #51-VALENCIA H.S.		
DECR FUND BALANCE	-16,000	
DECR APPROPRIATIONS		-16,000
	-----	-----
TOTAL	-16,000	-16,000
	-----	-----
LLAD-LL #52-MT VIEW EAST		
DECR FUND BALANCE	-63,000	
DECR APPROPRIATIONS		-63,000
	-----	-----
TOTAL	-63,000	-63,000
	-----	-----
LLAD-LL #55-CASTAIC N BLUFF		
DECR FUND BALANCE	-9,000	
DECR APPROPRIATIONS		-9,000
	-----	-----
TOTAL	-9,000	-9,000
	-----	-----

SCHEDULE OF CHANGES FROM INITIAL BUDGET RESOLUTION
FOR FISCAL YEAR 2004-05

DESCRIPTION AND FUNDS	AVAILABLE FINANCING	FINANCING REQUIREMENTS
-----	-----	-----
LLAD-LL #57-VALENCIA COMM CTR		
DECR FUND BALANCE	-4,000	
DECR APPROPRIATIONS		-4,000
	-----	-----
TOTAL	-4,000	-4,000
	-----	-----
LLAD-LL #58-RANCHO EL DORADO		
DECR FUND BALANCE	-10,000	
DECR APPROPRIATIONS		-10,000
	-----	-----
TOTAL	-10,000	-10,000
	-----	-----
CFD-BOUQUET CANYON		
INCR FUND BALANCE	893,000	
INCR APPROP CONT		893,000
	-----	-----
TOTAL	893,000	893,000
	-----	-----
CFD-CASTAIC BRIDGE		
INCR FUND BALANCE	5,689,000	
INCR APPROP CONT		1,651,000
INCR DES FOR PROGRAM EXPANSION		4,038,000
	-----	-----
TOTAL	5,689,000	5,689,000
	-----	-----
CFD-LOST HILLS/LAS VIRGENES		
DECR FUND BALANCE	-2,000	
DECR APPROPRIATIONS		-2,000
	-----	-----
TOTAL	-2,000	-2,000
	-----	-----
CFD-LYONS/MCBEAN PKWY		
INCR FUND BALANCE	65,000	
INCR APPROP CONT		65,000
	-----	-----
TOTAL	65,000	65,000
	-----	-----
CFD-ROUTE 126		
INCR FUND BALANCE	1,676,000	
INCR APPROP CONT		1,505,000
INCR DES FOR PROGRAM EXPANSION		171,000
	-----	-----
TOTAL	1,676,000	1,676,000
	-----	-----

SCHEDULE OF CHANGES FROM INITIAL BUDGET RESOLUTION
FOR FISCAL YEAR 2004-05

DESCRIPTION AND FUNDS	AVAILABLE FINANCING	FINANCING REQUIREMENTS
-----	-----	-----
CFD-VALENCIA		
DECR FUND BALANCE	-479,000	
DECR APPROPRIATIONS		-479,000
	-----	-----
TOTAL	-479,000	-479,000
	-----	-----
ANTELOPE VALLEY DRAIN FEE DT		
INCR FUND BALANCE	222,000	
INCR APPROP CONT		222,000
	-----	-----
TOTAL	222,000	222,000
	-----	-----
DRAIN SPCL ASSMT AREA #11		
INCR FUND BALANCE	1,000	
INCR DES FOR UNANTIC MAINT COSTS		1,000
	-----	-----
TOTAL	1,000	1,000
	-----	-----
DRAIN SPCL ASSMT AREA #13		
INCR FUND BALANCE	1,000	
INCR APPROP CONT		1,000
	-----	-----
TOTAL	1,000	1,000
	-----	-----
DRAIN SPCL ASSMT AREA #17		
INCR FUND BALANCE	8,000	
INCR APPROP CONT		6,000
INCR DES FOR UNANTIC MAINT COSTS		2,000
	-----	-----
TOTAL	8,000	8,000
	-----	-----
DRAIN SPCL ASSMT AREA #22		
INCR FUND BALANCE	2,000	
INCR APPROP CONT		2,000
	-----	-----
TOTAL	2,000	2,000
	-----	-----
DRAIN SPCL ASSMT AREA #23		
INCR FUND BALANCE	2,000	
INCR APPROP CONT		2,000
	-----	-----
TOTAL	2,000	2,000
	-----	-----
DRAIN SPCL ASSMT AREA #25		
INCR FUND BALANCE	1,000	
INCR APPROP CONT		1,000
	-----	-----
TOTAL	1,000	1,000
	-----	-----

SCHEDULE OF CHANGES FROM INITIAL BUDGET RESOLUTION
FOR FISCAL YEAR 2004-05

DESCRIPTION AND FUNDS	AVAILABLE FINANCING	FINANCING REQUIREMENTS
-----	-----	-----
DRAIN SPCL ASSMT AREA #26		
INCR FUND BALANCE	2,000	
INCR APPROP CONT		2,000
	-----	-----
TOTAL	2,000	2,000
	-----	-----
DRAIN SPCL ASSMT AREA #4		
INCR FUND BALANCE	1,000	
INCR APPROP CONT		1,000
	-----	-----
TOTAL	1,000	1,000
	-----	-----
DRAIN SPCL ASSMT AREA #5		
INCR FUND BALANCE	3,000	
INCR APPROP CONT		3,000
	-----	-----
TOTAL	3,000	3,000
	-----	-----
LTG DIST-BELL GARDENS		
INCR FUND BALANCE	79,000	
INCR APPROP CONT		79,000
	-----	-----
TOTAL	79,000	79,000
	-----	-----
LTG DIST-BELL		
DECR FUND BALANCE	-13,000	
DECR APPROPRIATIONS		-13,000
	-----	-----
TOTAL	-13,000	-13,000
	-----	-----
LTG DIST-CALABASAS		
INCR FUND BALANCE	54,000	
INCR APPROP CONT		54,000
	-----	-----
TOTAL	54,000	54,000
	-----	-----
LTG DIST-LAWNDALE		
INCR FUND BALANCE	52,000	
INCR APPROP CONT		52,000
	-----	-----
TOTAL	52,000	52,000
	-----	-----
LTG DIST-LONGDEN		
DECR FUND BALANCE	-15,000	
DECR APPROPRIATIONS		-15,000
	-----	-----
TOTAL	-15,000	-15,000
	-----	-----
LTG DIST-MALIBU		
INCR FUND BALANCE	42,000	
INCR APPROP CONT		42,000
	-----	-----
TOTAL	42,000	42,000
	-----	-----

SCHEDULE OF CHANGES FROM INITIAL BUDGET RESOLUTION
FOR FISCAL YEAR 2004-05

DESCRIPTION AND FUNDS	AVAILABLE FINANCING	FINANCING REQUIREMENTS
-----	-----	-----
LTG MTCE DIST #10006		
INCR FUND BALANCE	152,000	
INCR APPROP CONT		152,000
	-----	-----
TOTAL	152,000	152,000
	-----	-----
LTG MTCE DIST #10032		
INCR FUND BALANCE	68,000	
INCR APPROP CONT		68,000
	-----	-----
TOTAL	68,000	68,000
	-----	-----
LTG MTCE DIST #10038		
INCR FUND BALANCE	41,000	
INCR APPROP CONT		41,000
	-----	-----
TOTAL	41,000	41,000
	-----	-----
LTG MTCE DIST #10045A		
INCR FUND BALANCE	81,000	
INCR APPROP CONT		81,000
	-----	-----
TOTAL	81,000	81,000
	-----	-----
LTG MTCE DIST #10045B		
INCR FUND BALANCE	45,000	
INCR APPROP CONT		43,000
INCR DES FOR UNANTIC UTILITY COSTS		2,000
	-----	-----
TOTAL	45,000	45,000
	-----	-----
LTG MTCE DIST #10049		
DECR FUND BALANCE	-20,000	
DECR APPROPRIATIONS		-20,000
	-----	-----
TOTAL	-20,000	-20,000
	-----	-----
LTG MTCE DIST #10066		
INCR FUND BALANCE	151,000	
INCR APPROP CONT		93,000
INCR DES FOR UNANTIC UTILITY COSTS		58,000
	-----	-----
TOTAL	151,000	151,000
	-----	-----
LTG MTCE DIST #10075		
INCR FUND BALANCE	19,000	
INCR APPROP CONT		19,000
	-----	-----
TOTAL	19,000	19,000
	-----	-----

SCHEDULE OF CHANGES FROM INITIAL BUDGET RESOLUTION
FOR FISCAL YEAR 2004-05

DESCRIPTION AND FUNDS	AVAILABLE FINANCING	FINANCING REQUIREMENTS
-----	-----	-----
LTG MTCE DIST #10076		
DECR FUND BALANCE	-9,000	
DECR APPROPRIATIONS		-9,000
	-----	-----
TOTAL	-9,000	-9,000
	-----	-----
LTG MTCE DIST #1472		
INCR FUND BALANCE	33,000	
INCR APPROP CONT		33,000
	-----	-----
TOTAL	33,000	33,000
	-----	-----
LTG MTCE DIST #1575		
INCR FUND BALANCE	19,000	
INCR APPROP CONT		19,000
	-----	-----
TOTAL	19,000	19,000
	-----	-----
LTG MTCE DIST #1616		
INCR FUND BALANCE	195,000	
INCR APPROP CONT		195,000
	-----	-----
TOTAL	195,000	195,000
	-----	-----
LTG MTCE DIST #1687		
INCR FUND BALANCE	901,000	
INCR APPROP CONT		901,000
	-----	-----
TOTAL	901,000	901,000
	-----	-----
LTG MTCE DIST #1697		
INCR FUND BALANCE	391,000	
INCR APPROP CONT		391,000
	-----	-----
TOTAL	391,000	391,000
	-----	-----
LTG MTCE DIST #1744		
INCR FUND BALANCE	108,000	
INCR APPROP CONT		108,000
	-----	-----
TOTAL	108,000	108,000
	-----	-----
LTG MTCE DIST #1866		
INCR FUND BALANCE	38,000	
INCR APPROP CONT		38,000
	-----	-----
TOTAL	38,000	38,000
	-----	-----
LLAD-SL #1 COUNTY LIGHTING		
INCR FUND BALANCE	39,000	
INCR APPROP CONT		39,000
	-----	-----
TOTAL	39,000	39,000
	-----	-----

SCHEDULE OF CHANGES FROM INITIAL BUDGET RESOLUTION
FOR FISCAL YEAR 2004-05

DESCRIPTION AND FUNDS	AVAILABLE FINANCING	FINANCING REQUIREMENTS
-----	-----	-----
LLAD-SL CALABASAS		
DECR FUND BALANCE	-1,000	
DECR APPROPRIATIONS		-1,000
	-----	-----
TOTAL	-1,000	-1,000
	-----	-----
LLAD-SL CARSON		
INCR FUND BALANCE	2,000	
INCR APPROP CONT		2,000
	-----	-----
TOTAL	2,000	2,000
	-----	-----
LLAD-SL DIAMOND BAR		
INCR FUND BALANCE	5,000	
INCR APPROP CONT		5,000
	-----	-----
TOTAL	5,000	5,000
	-----	-----
LLAD-SL LA MIRADA ZN A		
INCR FUND BALANCE	4,000	
INCR APPROP CONT		4,000
	-----	-----
TOTAL	4,000	4,000
	-----	-----
LLAD-SL LOMITA		
INCR FUND BALANCE	3,000	
INCR APPROP CONT		3,000
	-----	-----
TOTAL	3,000	3,000
	-----	-----
LLAD-SL PALMDALE		
INCR FUND BALANCE	40,000	
INCR APPROP CONT		40,000
	-----	-----
TOTAL	40,000	40,000
	-----	-----
LLAD-SL PARAMOUNT		
INCR FUND BALANCE	3,000	
INCR APPROP CONT		3,000
	-----	-----
TOTAL	3,000	3,000
	-----	-----
LLAD-SL ROLL HLS EST ZN A		
DECR FUND BALANCE	-1,000	
DECR APPROPRIATIONS		-1,000
	-----	-----
TOTAL	-1,000	-1,000
	-----	-----

SCHEDULE OF CHANGES FROM INITIAL BUDGET RESOLUTION
FOR FISCAL YEAR 2004-05

DESCRIPTION AND FUNDS	AVAILABLE FINANCING	FINANCING REQUIREMENTS
-----	-----	-----
LLAD-SL ROLL HLS EST ZN B		
DECR FUND BALANCE	-1,000	
DECR APPROPRIATIONS		-1,000
TOTAL	-1,000	-1,000
-----	-----	-----
LLAD-SL WALNUT		
INCR FUND BALANCE	2,000	
INCR APPROP CONT		2,000
TOTAL	2,000	2,000
-----	-----	-----
REC & PK DT-BELLA VISTA		
DECR FUND BALANCE	-1,000	
DECR APPROPRIATIONS		-1,000
TOTAL	-1,000	-1,000
-----	-----	-----
LLAD-R&P #34-HACIENDA		
DECR FUND BALANCE	-70,000	
DECR APPROPRIATIONS		-70,000
TOTAL	-70,000	-70,000
-----	-----	-----
LLAD-R&P #35-MONTEBELLO		
INCR FUND BALANCE	5,000	
INCR APPROP CONT		5,000
TOTAL	5,000	5,000
-----	-----	-----
FCD-STORM DRAIN DS #4		
INCR FUND BALANCE	152,000	
INCR EST ADDTL FIN SOURCES	11,000	
INCR GENER RESER		164,000
DECR EST DELINQ		-1,000
TOTAL	163,000	163,000
-----	-----	-----
FCD-STORM DRAIN DS REF BDS 93		
INCR FUND BALANCE	37,000	
INCR GENER RESER		36,000
INCR EST DELINQ		1,000
TOTAL	37,000	37,000
-----	-----	-----
FIRE DEPARTMENT-		
FINANCING ELEMENTS BUDG UNIT		
INCR FUND BALANCE	39,716,000	
INCR APPROP CONT		31,716,000
INCR DES FOR BUDG UNCERTAINTIES		8,000,000
TOTAL	39,716,000	39,716,000
-----	-----	-----

SCHEDULE OF CHANGES FROM INITIAL BUDGET RESOLUTION
FOR FISCAL YEAR 2004-05

DESCRIPTION AND FUNDS	AVAILABLE FINANCING	FINANCING REQUIREMENTS
-----	-----	-----
FIRE DEPARTMENT ACO FUND		
INCR FUND BALANCE	1,458,000	
INCR APPROP CONT		1,458,000
	-----	-----
TOTAL	1,458,000	1,458,000
	-----	-----
PW-FLOOD CONTROL DIST		
INCR FUND BALANCE	7,101,000	
INCR APPROP CONT		7,101,000
	-----	-----
TOTAL	7,101,000	7,101,000
	-----	-----
PW-GARB DSP DT-BELVEDERE		
INCR FUND BALANCE	379,000	
INCR DES FOR RATE STABILIZATION		379,000
	-----	-----
TOTAL	379,000	379,000
	-----	-----
PW-GARB DSP DT-FIRESTONE		
INCR FUND BALANCE	259,000	
INCR DES FOR RATE STABILIZATION		259,000
	-----	-----
TOTAL	259,000	259,000
	-----	-----
PW-GARB DSP DT-LENNOX		
INCR FUND BALANCE	13,000	
INCR APPROP CONT		13,000
	-----	-----
TOTAL	13,000	13,000
	-----	-----
PW-GARB DSP DT-MALIBU		
INCR FUND BALANCE	95,000	
INCR DES FOR RATE STABILIZATION		95,000
	-----	-----
TOTAL	95,000	95,000
	-----	-----
PW-GARB DSP DT-MESA HEIGHTS		
INCR FUND BALANCE	38,000	
INCR DES FOR RATE STABILIZATION		38,000
	-----	-----
TOTAL	38,000	38,000
	-----	-----
PW-GARB DSP DT-WALNUT PARK		
INCR FUND BALANCE	24,000	
INCR DES FOR RATE STABILIZATION		24,000
	-----	-----
TOTAL	24,000	24,000
	-----	-----

SCHEDULE OF CHANGES FROM INITIAL BUDGET RESOLUTION
FOR FISCAL YEAR 2004-05

DESCRIPTION AND FUNDS	AVAILABLE FINANCING	FINANCING REQUIREMENTS
PW-GARB DSP-ATH/WDCRST/OLIVIT		
INCR FUND BALANCE	208,000	
INCR DES FOR RATE STABILIZATION		208,000
TOTAL	208,000	208,000
REG PK & OPN SPACE DT 97A RES		
DECR FUND BALANCE	-1,000	
DECR DES FOR FUTURE DEBT SERVICE		-1,000
TOTAL	-1,000	-1,000
REG PK & OPN SPACE DT ADMIN FD		
INCR FUND BALANCE	822,000	
INCR DES FOR PROGRAM EXPANSION		822,000
TOTAL	822,000	822,000
REG PK & OPN SPACE DT AVBL EXC		
INCR FUND BALANCE	149,000	
INCR APPROP CONT		149,000
TOTAL	149,000	149,000
REG PK & OPN SPACE DT B&H PROJ		
INCR FUND BALANCE	451,000	
INCR APPROP CONT		451,000
TOTAL	451,000	451,000
REG PK & OPN SPACE DT D.S. FD		
DECR FUND BALANCE	-70,000	
DECR APPROPRIATIONS		-70,000
TOTAL	-70,000	-70,000
REG PK & OPN SPACE DT DS RSRV		
INCR FUND BALANCE	1,000	
INCR DES FOR FUTURE DEBT SERVICE		1,000
TOTAL	1,000	1,000
REG PK & OPN SPACE DT GRANT FD		
INCR FUND BALANCE	9,893,000	
INCR APPROP CONT		9,893,000
TOTAL	9,893,000	9,893,000
REG PK & OPN SPACE DT MAINT FD		
INCR FUND BALANCE	1,961,000	
INCR APPROP CONT		1,961,000
TOTAL	1,961,000	1,961,000

SCHEDULE OF CHANGES FROM INITIAL BUDGET RESOLUTION
FOR FISCAL YEAR 2004-05

DESCRIPTION AND FUNDS	AVAILABLE FINANCING	FINANCING REQUIREMENTS
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REG PK & OPN SPACE DT P&R BOND		
INCR FUND BALANCE	20,857,000	
DECR EST ADDTL FIN SOURCES	-25,938,000	
DECR APPROPRIATIONS		-5,081,000
TOTAL	-5,081,000	-5,081,000
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REG PK & OPN SPACE DT REV FD		
DECR FUND BALANCE	-237,000	
DECR APPROPRIATIONS		-237,000
TOTAL	-237,000	-237,000
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SEW MT DT-CONSOLIDATED-ACO FD		
INCR FUND BALANCE	307,000	
INCR APPROP CONT		307,000
TOTAL	307,000	307,000
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SEW MTCE DT-ANETA ZN		
INCR FUND BALANCE	1,000	
INCR APPROP CONT		1,000
TOTAL	1,000	1,000
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SEW MTCE DT-CONSOLIDATED		
INCR FUND BALANCE	382,000	
INCR APPROP CONT		382,000
TOTAL	382,000	382,000
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SEW MTCE DT-LAKE HUGHES TX ZN		
DECR FUND BALANCE	-43,000	
DECR APPROPRIATIONS		-43,000
TOTAL	-43,000	-43,000
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SEW MTCE DT-MALIBU MESA		
DECR FUND BALANCE	-110,000	
DECR APPROPRIATIONS		-110,000
TOTAL	-110,000	-110,000
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SEW MTCE DT-MALIBU ZN		
INCR FUND BALANCE	9,000	
INCR APPROP CONT		9,000
TOTAL	9,000	9,000
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SCHEDULE OF CHANGES FROM INITIAL BUDGET RESOLUTION
FOR FISCAL YEAR 2004-05

DESCRIPTION AND FUNDS	AVAILABLE FINANCING	FINANCING REQUIREMENTS
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SEW MTCE DT-MARINA		
INCR FUND BALANCE	996,000	
INCR APPROP CONT		412,000
INCR DES FOR PROGRAM EXPANSION		584,000
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TOTAL	996,000	996,000
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SEW MTCE DT-SUMMIT RD ZN		
INCR FUND BALANCE	2,000	
INCR APPROP CONT		2,000
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TOTAL	2,000	2,000
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SEW MTCE DT-TOPANGA ZN		
DECR FUND BALANCE	-9,000	
DECR APPROPRIATIONS		-9,000
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TOTAL	-9,000	-9,000
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SEW MTCE DT-TRANCAS ZN		
INCR FUND BALANCE	32,000	
INCR APPROP CONT		32,000
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TOTAL	32,000	32,000
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TOTAL SPECIAL DISTRICTS FUNDS	\$ 69,527,000	\$ 69,527,000
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TOTAL ALL FUNDS	\$ 495,718,000	\$ 495,718,000
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